

BE IT RESOLVED, that the Horseheads Central School District Board of Education approves the attached budget transfers, which exceed the Superintendent's \$10,000 approval limit. These transfers are required to fund restored jobs, cover long-term substitute teacher positions, cover salary codes, and cover negative balances.

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 48,206¹⁸

	<u>2020-01-W-W-160</u>	<u>7,058¹⁹</u>
	<u>2020-12-W-W-160</u>	<u>17,981⁹⁹</u>
	<u>99-19-W-160</u>	<u>23,166-</u>
CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO:	<u>2020-10-W-W-160</u>	<u>29,957</u>
	<u>2110-04-10-W-160</u>	<u>18,249¹⁸</u>
CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM:		

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

To fund restred jobs

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Myra By DATE 09/30/11

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 9/30/11

Adoption date: June 04, 2001
 Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 62,666⁸¹

	<u>2250-06-52-N-141</u>	12,616.44
	2110-06-17-W-141	5,098.31
	10 38	12,944.-
CODE IN WHICH DOLLARS	12 27	5,591.78
WILL BE TRANSFERRED TO:	12 36	5,591.78
	12 39	20,774.50

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2110-99-N-W-141

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover long term sub teacher positions

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Ma B DATE 9/30/11

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE R. Marof DATE 9/30/11

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 46,207¹⁷

	<u>1620-04-00-00-171</u>	2,076-
	10	2,165-
CODE IN WHICH DOLLARS	07	500 ¹⁷
WILL BE TRANSFERRED TO:	<u>03</u>	41,466-
	<u>1620-01-00-00-171</u>	4,741 ¹⁷
	12	41,466-

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: _____

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover cleaner salaries caused by building changes

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Myra B DATE 10/30/11

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 9/30/11

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 20,230¹⁴

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2010-14-61-00-150

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2010-14-61-10-160

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover salary code

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE *My name* DATE 09/30/11

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE *JL Mann* DATE 9/30/11

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 33,641⁵⁰

2020-04-00-00-150	2,180-
07	3,078-
12	3,005-
99-00-40-150	<u>253,785⁵⁰</u>
2020-05-00-00-150	2,005 ⁶⁰
2110-01-17-00-120	31,635 ⁹⁰

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover salary codes

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. De By DATE 09/30/11

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 9/30/11

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 78,042.45

2110-99-53-00-150	48,300
2110-99-00-00-142	8,200
2110-99-00-00-157	750
2110-12-58-00-160	13,351.45
2110-10-00-00-162	7441-

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

2110-01-00-00-120

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover negative balances

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE My Anne By DATE 09/30/11

I AUTHORIZE THIS TRANSFER OF MONEY:
SUPERVISOR'S SIGNATURE [Signature] DATE 9/30/11

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 15,472 -

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 5510-40-000-182

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 5510-40-000-181

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Over negative balance

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. Be DATE 09/30/11

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE J. M. [Signature] DATE 9/30/11

Adoption date: June 04, 2001
Effective: July 01, 2001